

CITY OF DURHAM, NORTH CAROLINA

NOTES TO THE SCHEDULE OF FEDERAL AND STATE AWARDS FOR THE YEAR ENDED JUNE 30, 2003

Note 1 - Basis of Presentation

The accompanying schedule of federal and state awards includes the federal and state grant activity of the City of Durham and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2 - Subrecipients

Of the federal expenditures presented in the schedule, the City of Durham provided federal awards to subrecipients as follows:

| <u>Program Title</u> | <u>Federal CFDA Number</u> | <u>Amount Provided</u> |
|---|------------------------------------|----------------------------|
| Community Development Block Grant | 14.218 | \$ 854,470 |
| Federal Transit Administration - Section 8 | 20.507 | 111,640 |
| Home Program Grants | 14.239 | 450,734 |
| HUD - Lead Base Paint Hazard Control | 14.900 | 251,428 |
| Urban Development Section 104(f) Grant | 20.205 | 64,323 |
| Workforce Incentive Act - Adult | 17.262 | 300,000 |
| Workforce Incentive Act - Dislocated Worker | 17.260 | 350,000 |
| Workforce Incentive Act - Youth | 17.259 | <u>232,000</u> |
| | | \$ <u><u>2,614,595</u></u> |